

**GOVERNMENT OF ANDHRA PRADESH**

**ABSTRACT**

Cooperation Department – Payment of quarterly Principal + Interest etc., of Rs.17.43 lakhs by the State of Andhra Pradesh to Rural Electrification Corporation Limited, New Delhi – Sanction – Orders – Issued.

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**AGRICULTURE AND COOPERATION (COOP.I) DEPARTMENT**

**G.O.Rt.No. 1057**

**Dated: 26-8-2008**

**Read the following:-**

1. Go.Rt.No. 2580 Fin. (w&M) Deptt., dated 31.5.2008
2. G.O.Rt.No.743, A&C (Coop.I) Dept., Dt:17.6.2008.
3. From the CC&RCS., Hyd., Lr.Rc.No.38649/2004 RESCOs, dated:30.6.2008.

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**ORDER:**

In supersession of orders issued in the reference 1<sup>st</sup> read above, and in the circumstances reported by the Commissioner for Cooperation and Registrar of Cooperative Societies, A.P., Hyderabad in the reference 3<sup>rd</sup> read above, and the Budget Release Order issued in the reference 1<sup>st</sup> read above, Government hereby accord administrative sanction for incurring an expenditure of Rs.17.43 lakhs (Rupees Seventeen lakhs forty three thousand only) towards payment of interest and principal on the loan taken from the Rural Electrification Corporation, New Delhi falling due on 20.9.2007. Government who accord sanction for payment of an amount of Rs. 14.00 lakhs in relaxation of Treasury Control Orders shall be recouped by way of Supplementary Grants during 2008-09.

2. The amount sanctioned in para-1 above, shall be debited to the following Head of Account.

MH.6003-Interest Debt of the State Government (Charged) MH.109.Loans from other Institutions – SH(06) Loans from Rural Electrification Corporation – 560. Repayment of Borrowings

Government further accord sanction for payment of an amount of Rs.3.43 lakhs (Rupees Three lakhs and forty three thousand only) is from out of the available Budget of Rs. 3.15 lakhs towards quarterly interest to Rural Electrification Corporation Limited, New Delhi falling due on 20.9.2007 in the debatable interest under the following Head of Account.

MH.2049. Interest Payment (Charged) – 01. Interest on Internal Debt – MH.200. Interest on other Internal Debts. – SH(17) Interest on Loans from Rural Electrification – 450. Interest.

**P.T.O.**

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The Deputy Registrar (HO), Officer of CC&RCS., AP., Hyderabad is authorized to draw and disburse the above amount.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)**

**PANKAJ DWIVEDI,  
PRINCIPAL SECRETARY TO GOVERNMENT.**

To  
The Commissioner for Cooperation and Registrar of Cooperative Societies,  
A.P., Hyderabad.  
The Asst. Chief Accounts Officer (Loans),  
Rural Electrification Corporation Ltd., Cores -4, SCOPE Complex,  
7 Lodi Road, New Delhi.  
The Project Manager, Rural Electrification Corporation Ltd.,  
National Police Academy, Shivarampally, Hyderabad.  
The Accountant General, Andhra Pradesh, Hyderabad.  
The Pay & Accounts Officer, Andhra Pradesh, Hyderabad.  
Copy to :-  
The Finance (W&M) Department.  
SF/SC.

**//FORWARDED:: BY ORDER//**

**SECTION OFFICER**